

# State of Arizona



## Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60

Committee #: 1854

Treasurer: PAYNE, JASON

61 E Columbus Ave, Ste 220, Phoenix, AZ 85012

Phone: (602) 234-3327

Email: locali60secretary\_treasurer@cox.net

### 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: September 29, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$627.54)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$350.00
Cash Balance at End of Reporting Period:	(\$977.54)

Report ID: 8400

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,644.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$17,644.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,447.69	\$2,447.69	\$16,574.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$17,014.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$350.00	\$2,447.69	\$2,797.69	\$33,589.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$350.00			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	QWEST	09/01/2004	\$145.31	\$2,329.56
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	pac phone			
<b>Name:</b>	ATD	09/13/2004	\$297.00	\$297.00
<b>Address:</b>	PO Box 41308, , Jacksonville, FL 32203		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	phone listing			
<b>Name:</b>	BANNER GOOD SAMARITAN	09/13/2004	\$232.59	\$341.83
<b>Address:</b>	1111 E McDowell Rd, , Phoenix, AZ 85006		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	fod for family			
<b>Name:</b>	SOUTHWEST AMBULANCE	09/13/2004	\$500.00	\$1,300.00
<b>Address:</b>	222 E Main St, , Mesa, AZ 85201		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	mesa rent			
<b>Name:</b>	SUN DEVIL BOOKKEEPING	09/13/2004	\$100.00	\$200.00
<b>Address:</b>	5512 S Oldfield Ave, , Homosassa, FL 34446		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	accountant			
<b>Name:</b>	UNITED PHX FIRE FIGHTERS	09/13/2004	\$125.00	\$1,250.00
<b>Address:</b>	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	AZ Democratic Party	09/21/2004	\$400.00	\$400.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	DINNER			
<b>Name:</b>	BANNER DESERT	09/24/2004	\$97.79	\$97.79
<b>Address:</b>	1400 S Dobson Rd, , Mesa, AZ 85202		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	food for for families			
<b>Name:</b>	SOUTHWEST AMBULANCE	09/24/2004	\$200.00	\$1,300.00
<b>Address:</b>	222 E Main St, , Mesa, AZ 85201		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent			
<b>Name:</b>	STAPLES CREDIT PLAN	09/24/2004	\$350.00	\$1,178.40
<b>Address:</b>	4300 WEST TOWN PKWY, DES MOINES, IA 50266		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	supplies			

Total of Operating Expenses	\$2,447.69	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,447.69	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<b>Name:</b> SCHWEIKERT, DAVID	09/01/2004	\$350.00	\$350.00
<b>Address:</b> 15749 E El Lago Blvd, Fountain Hills, AZ 85268		Cash	
<b>Memo:</b> COUNTY TREAS			
Total of Other Expenses		\$350.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$350.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA HIGHWAY PATROLMAN ASSOC. Original Amount of Debt: \$295.00 Original Transaction Date: 02/19/2004	02/19/2004	\$295.00
<b>Debt Balance at End of Reporting Period</b>		\$295.00
<b>Outstanding Debt Balance at Beginning of Period</b> IAFF BURN FUND Original Amount of Debt: \$105.50 Original Transaction Date: 01/25/2004	01/25/2004	\$105.50
<b>Debt Balance at End of Reporting Period</b>		\$105.50
<b>Outstanding Debt Balance at Beginning of Period</b> PRO CALENDER Original Amount of Debt: \$1,045.18 Original Transaction Date: 01/25/2004	01/25/2004	\$1,045.18
<b>Debt Balance at End of Reporting Period</b>		\$1,045.18
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/19/2004	02/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2004	03/08/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/19/2004	04/19/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00

**1854 UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60**

**Post-Primary Election Report**  
Covers 08/19/2004 to 09/27/2004

<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 05/10/2004	05/10/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> PROF. FIRE FIGHTERS OF AZ Original Amount of Debt: \$250.00 Original Transaction Date: 02/10/2004	02/10/2004	\$250.00
<b>Debt Balance at End of Reporting Period</b>		\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$196.00 Original Transaction Date: 02/04/2004	02/04/2004	\$196.00
<b>Debt Balance at End of Reporting Period</b>		\$196.00
<b>Outstanding Debt Balance at Beginning of Period</b> STEPHEN TALLY Original Amount of Debt: \$500.00 Original Transaction Date: 02/19/2004	02/19/2004	\$500.00
<b>Debt Balance at End of Reporting Period</b>		\$500.00
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$108.29 Original Transaction Date: 03/18/2004	03/18/2004	\$108.29
<b>Debt Balance at End of Reporting Period</b>		\$108.29
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$53.19 Original Transaction Date: 04/18/2004	04/18/2004	\$53.19
<b>Debt Balance at End of Reporting Period</b>		\$53.19
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$13.51 Original Transaction Date: 04/02/2004	04/02/2004	\$13.51
<b>Debt Balance at End of Reporting Period</b>		\$13.51
<b>Outstanding Debt Balance at Beginning of Period</b> JON-THOMAS SOVAK Original Amount of Debt: \$278.40 Original Transaction Date: 03/10/2004	03/10/2004	\$278.40
<b>Debt Balance at End of Reporting Period</b>		\$278.40
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES	01/28/2004	\$896.73

Original Amount of Debt: \$896.73 Original Transaction Date: 01/28/2004 <b>Debt Balance at End of Reporting Period</b>		\$896.73
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$81.99 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>	02/04/2004	\$81.99
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$103.31 Original Transaction Date: 02/25/2004 <b>Debt Balance at End of Reporting Period</b>	02/25/2004	\$103.31
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$234.23 Original Transaction Date: 03/01/2004 <b>Debt Balance at End of Reporting Period</b>	03/01/2004	\$234.23
<b>Outstanding Debt Balance at Beginning of Period</b> BEST BUY Original Amount of Debt: \$86.47 Original Transaction Date: 03/17/2004 <b>Debt Balance at End of Reporting Period</b>	03/17/2004	\$86.47
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$117.89 Original Transaction Date: 03/07/2004 <b>Debt Balance at End of Reporting Period</b>	03/07/2004	\$117.89
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 <b>Debt Balance at End of Reporting Period</b>	03/25/2004	\$31.88
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$122.61 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$122.61
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004	04/07/2004	\$95.41



<b>Debt Balance at End of Reporting Period</b>		\$95.41
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$290.18 Original Transaction Date: 04/18/2004	04/18/2004	\$290.18
<b>Debt Balance at End of Reporting Period</b>		\$290.18
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004	05/02/2004	\$143.30
<b>Debt Balance at End of Reporting Period</b>		\$143.30
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$69.30 Original Transaction Date: 05/09/2004	05/09/2004	\$69.30
<b>Debt Balance at End of Reporting Period</b>		\$69.30
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$106.41 Original Transaction Date: 05/10/2004	05/10/2004	\$106.41
<b>Debt Balance at End of Reporting Period</b>		\$106.41
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$138.62 Original Transaction Date: 05/13/2004	05/13/2004	\$138.62
<b>Debt Balance at End of Reporting Period</b>		\$138.62
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$470.12 Original Transaction Date: 05/25/2004	05/25/2004	\$470.12
<b>Debt Balance at End of Reporting Period</b>		\$470.12
<b>Outstanding Debt Balance at Beginning of Period</b> JASON PAYNE Original Amount of Debt: \$66.52 Original Transaction Date: 05/25/2004	05/25/2004	\$66.52
<b>Debt Balance at End of Reporting Period</b>		\$66.52
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$78.12 Original Transaction Date: 01/09/2004	01/09/2004	\$78.12
<b>Debt Balance at End of Reporting Period</b>		\$78.12
<b>Outstanding Debt Balance at Beginning of Period</b>	02/04/2004	\$59.66

QWEST Original Amount of Debt: \$59.66 Original Transaction Date: 02/04/2004 <b>Debt Balance at End of Reporting Period</b>		\$59.66
<b>Outstanding Debt Balance at Beginning of Period</b> AMERIVISION Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004 <b>Debt Balance at End of Reporting Period</b>	01/25/2004	\$3.84
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$62.30 Original Transaction Date: 03/04/2004 <b>Debt Balance at End of Reporting Period</b>	03/04/2004	\$62.30
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$138.75 Original Transaction Date: 04/02/2004 <b>Debt Balance at End of Reporting Period</b>	04/02/2004	\$138.75
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$305.82 Original Transaction Date: 05/25/2004 <b>Debt Balance at End of Reporting Period</b>	05/25/2004	\$305.82
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$320.34 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$320.34
<b>Outstanding Debt Balance at Beginning of Period</b> SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 04/22/2004 <b>Debt Balance at End of Reporting Period</b>	04/22/2004	\$250.00
<b>Outstanding Debt Balance at Beginning of Period</b> BANNER GOOD SAMARITAN Original Amount of Debt: \$109.24 Original Transaction Date: 06/23/2004 <b>Debt Balance at End of Reporting Period</b>	06/23/2004	\$109.24
<b>Outstanding Debt Balance at Beginning of Period</b> IAFF GENERAL SEC-TRES Original Amount of Debt: \$109.00 Original Transaction Date: 08/13/2004	08/13/2004	\$109.00

<b>Debt Balance at End of Reporting Period</b>		\$109.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 06/01/2004	06/01/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 07/02/2004	07/02/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 08/08/2004	08/08/2004	\$125.00
<b>Debt Balance at End of Reporting Period</b>		\$125.00
<b>Outstanding Debt Balance at Beginning of Period</b> P.J. FLOWERS AND GIFTS Original Amount of Debt: \$129.41 Original Transaction Date: 08/13/2004	08/13/2004	\$129.41
<b>Debt Balance at End of Reporting Period</b>		\$129.41
<b>Outstanding Debt Balance at Beginning of Period</b> OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$168.50 Original Transaction Date: 06/01/2004	06/01/2004	\$168.50
<b>Debt Balance at End of Reporting Period</b>		\$168.50
<b>Outstanding Debt Balance at Beginning of Period</b> JEREMY NEAL Original Amount of Debt: \$460.00 Original Transaction Date: 07/20/2004	07/20/2004	\$460.00
<b>Debt Balance at End of Reporting Period</b>		\$460.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES Original Amount of Debt: \$632.42 Original Transaction Date: 07/27/2004	07/27/2004	\$632.42
<b>Debt Balance at End of Reporting Period</b>		\$632.42
<b>Outstanding Debt Balance at Beginning of Period</b> QWEST Original Amount of Debt: \$260.80 Original Transaction Date: 07/02/2004	07/02/2004	\$260.80
<b>Debt Balance at End of Reporting Period</b>		\$260.80
<b>Outstanding Debt Balance at Beginning of Period</b>	08/08/2004	\$141.46

QWEST Original Amount of Debt: \$141.46 Original Transaction Date: 08/08/2004 <b>Debt Balance at End of Reporting Period</b>		\$141.46
<b>Outstanding Debt Balance at Beginning of Period</b> BANK ONE Original Amount of Debt: \$29.00 Original Transaction Date: 07/02/2004 <b>Debt Balance at End of Reporting Period</b>	07/02/2004	\$29.00
<b>Outstanding Debt Balance at Beginning of Period</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 08/08/2004 <b>Debt Balance at End of Reporting Period</b>	08/08/2004	\$100.00
<b>New Debt</b> BANNER GOOD SAMARITAN Original Amount of Debt: \$232.59 Original Transaction Date: 09/13/2004 <b>Debt Balance at End of Reporting Period</b>	09/13/2004	\$232.59
<b>New Debt</b> BANNER DESERT Original Amount of Debt: \$97.79 Original Transaction Date: 09/24/2004 <b>Debt Balance at End of Reporting Period</b>	09/24/2004	\$97.79
<b>New Debt</b> UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 09/13/2004 <b>Debt Balance at End of Reporting Period</b>	09/13/2004	\$125.00
<b>New Debt</b> STAPLES CREDIT PLAN Original Amount of Debt: \$350.00 Original Transaction Date: 09/24/2004 <b>Debt Balance at End of Reporting Period</b>	09/24/2004	\$350.00
<b>Outstanding Debt Balance at Beginning of Period</b> STAPLES CREDIT PLAN Original Amount of Debt: \$358.28 Original Transaction Date: 06/23/2004 <b>Debt Balance at End of Reporting Period</b>	06/23/2004	\$358.28
<b>New Debt</b> QWEST Original Amount of Debt: \$145.31 Original Transaction Date: 09/01/2004	09/01/2004	\$145.31

<b>Debt Balance at End of Reporting Period</b>		\$145.31
<b>New Debt</b> ATD Original Amount of Debt: \$297.00 Original Transaction Date: 09/13/2004	09/13/2004	\$297.00
<b>Debt Balance at End of Reporting Period</b>		\$297.00
<b>New Debt</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$500.00 Original Transaction Date: 09/13/2004	09/13/2004	\$500.00
<b>Debt Balance at End of Reporting Period</b>		\$500.00
<b>New Debt</b> SOUTHWEST AMBULANCE Original Amount of Debt: \$200.00 Original Transaction Date: 09/24/2004	09/24/2004	\$200.00
<b>Debt Balance at End of Reporting Period</b>		\$200.00
<b>New Debt</b> SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 09/13/2004	09/13/2004	\$100.00
<b>Debt Balance at End of Reporting Period</b>		\$100.00
<b>New Debt</b> AZ Democratic Party Original Amount of Debt: \$400.00 Original Transaction Date: 09/21/2004	09/21/2004	\$400.00
<b>Debt Balance at End of Reporting Period</b>		\$400.00
Total of Outstanding Debt Before Adjustments		\$13,189.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$13,189.67

